



Phone: 011-2628237, 49075251

## UNITED LEASING & INDUSTRIES LIMITED

Regd office: Plot No.66, Sector-34, EHTP, Gurugram -122001 (Haryana)

Email id:investorrelations@uliltd.com, website: www. uliltd.com

(CIN: L17100HR1983PLC033460)

Date: 12th November 2021

To  
The Corporate Relations Department  
BSE Limited,  
Rotunga Building,  
P.J. Towers, Dalal Street,  
Mumbai - 400001.

Dear Sirs

As intimated to you on November 03, 2021, we wish to inform that the Board of Directors of our Company met today and approved the Unaudited Financial Results for the quarter ended 30th September 2021. Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,

We enclose the following for your records:

1. Approved the Un-Audited financial results with Assets & Liabilities for the half year ended 30th September, 2021 duly signed.

2. Limited Review Report of even date issued by the Statutory Auditors of the company.

Arrangements are being made for publication of the results in Newspapers.

The Meeting of the Board of Directors commenced at 12:30 p.m. and Concluded at 5:20 P.M .

This is for your information and necessary records.

Thanking you,

**For United Leasing and Industries Limited**

**Shashi Shekhar**  
**Company Secretary & Compliance officer**  
**Membership No: ACS 30145**

Office Correspondence Address: D-41, South Extension Part -II, New Delhi 110049  
Phone No. 011-26258237, 49075251

**UNITED LEASING AND INDUSTRIES LIMITED**

Regd. Office : PLOT NO.66, SECTOR-34, EHTP, GURUGRAM, HARYANA-122001

CIN : L17100HR1983PLC033460, Website: www.uliltd.com, Email id: investorrelations@uliltd.com, Phone: 011-2628237, 49075251

Statement of Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2021

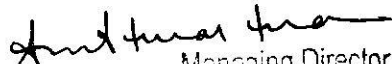
(Rs. In lacs, except per share data)

Sl. No.	Particulars  (Refer Notes Below)	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Year ended
		30.09.2021 [Unaudited] [1]	30.06.2021 [Unaudited] [2]	30.09.2020 [Unaudited] [3]	30.09.2021 [Unaudited] [4]	30.09.2020 [Unaudited] [5]	31.03.2021 [Audited] [6]
I	Revenue from Operations	53.19	42.58	0.71	95.77	1.39	107.75
II	Other Income	0.42	29.76	157.93	30.18	158.74	206.38
	<b>Total Revenue (I + II)</b>	<b>53.61</b>	<b>72.34</b>	<b>158.64</b>	<b>125.95</b>	<b>160.13</b>	<b>314.13</b>
III	<b>Expenses</b>						
	a) Cost of Material Consumed	16.02	8.93	0.15	24.95	0.32	20.51
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Change in Inventories of Finished Goods	-	-	-	-	-	-
	d) Work-in-Progress and Stock-in-Trade	(9.89)	3.25	(0.15)	(6.64)	(0.32)	37.51
	e) Employee Benefit Expenses	7.29	19.89	0.79	27.18	3.96	41.97
	f) Finance Cost	11.91	10.72	16.01	22.63	18.74	34.02
	g) Depreciation and Amortisation Expense	9.96	9.95	9.17	19.91	18.33	37.45
	h) Other Expenses	9.70	17.75	52.22	27.45	123.52	89.70
	<b>Total Expenses</b>	<b>44.99</b>	<b>70.49</b>	<b>78.19</b>	<b>115.48</b>	<b>164.55</b>	<b>261.16</b>
IV	<b>Profit/(Loss) before Exceptional and Extraordinary Items and Tax (II-IV)</b>	<b>8.62</b>	<b>1.85</b>	<b>80.45</b>	<b>10.47</b>	<b>(4.42)</b>	<b>52.97</b>
V	Exceptional Items	-	-	-	-	-	-
VI	Profit before Extraordinary Items and Tax (V-VI)	8.62	1.85	80.45	10.47	(4.42)	52.97
VII	Extraordinary Items	-	-	-	-	-	-
VIII	Profit before Tax (VII-VIII)	8.62	1.85	80.45	10.47	(4.42)	11.88
IX	Tax Expense	-	-	-	-	-	-
X	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	-
XI	<b>Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)</b>	<b>8.62</b>	<b>1.85</b>	<b>80.45</b>	<b>10.47</b>	<b>(4.42)</b>	<b>11.88</b>
XII	<b>Other Comprehensive Income, Net of Income Tax</b>						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XIII	<b>Total comprehensive income for the period</b>						
XIV	Profit/ Loss from Discontinuing Operations	-	-	-	-	-	-
XV	Tax Expense of Discontinue Operations	-	-	-	-	-	-
XVI	<b>Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)</b>	<b>8.62</b>	<b>1.85</b>	<b>80.45</b>	<b>10.47</b>	<b>(4.42)</b>	<b>11.88</b>
XVII	Profit/ Loss for the Period (XI+XV)	300.00	300.00	300.00	300.00	300.00	300.00
XVIII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)						
XIX	Earning Per Equity Share						
	a) Basic	0.29	0.06	2.68	0.35	(0.15)	0.40
	b) Diluted	0.29	0.06	2.68	0.35	(0.15)	0.40

**Notes :**

- The above Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board at its meeting held on November 12, 2021.
- The Unaudited Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its unaudited financial results for the quarter ended June, 2021 based on its preliminary selection of exemptions and accounting policies.
- The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies ( Indian Accounting Standards) Rules, 2015 as amended, the Company operates in the reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.

For UNITED LEASING & INDUSTRIES LTD  
For United Leasing and Industries Limited

  
Anil Kumar Khanna  
(Managing Director)  
DIN : 00207839

Place : Gurugram, Haryana  
Dated : November 12, 2021

<b>UNITED LEASING &amp; INDUSTRIES LTD.</b>			
<b>Statement of Assets and Liabilities</b>			
Sr. No.	Particulars	As at September 30,	(Rs. In Lacs) As at March 31,
		2021 (Unaudited)	2021 (Audited)
<b>I) ASSETS</b>			
<b>1) NON-CURRENT ASSETS</b>			
	a) Property, Plant and Equipment	766.12	786.02
	b) Capital Work-in-Progress	34.01	-
	c) Intangible Assets	-	-
	<b>(A)</b>	<b>800.13</b>	<b>786.02</b>
<b>2) CURRENT ASSETS</b>			
	a) Inventories	113.41	86.85
	b) Financial Assets		
	i) Trade Receivables	112.59	103.56
	ii) Cash and Cash Equivalents	46.57	0.19
	iii) Bank Balances Other than (ii) above	24.04	23.27
	iv) Loans	67.65	64.71
	v) Other Financial Assets	-	-
	c) Deferred Tax (Net)	-	-
	<b>(B)</b>	<b>364.26</b>	<b>278.58</b>
	<b>TOTAL ASSETS (A) + (B)</b>	<b>1,164.39</b>	<b>1,064.60</b>
<b>II) EQUITY AND LIABILITIES</b>			
<b>1) EQUITY</b>			
	a) Equity Share Capital	300.00	300.00
	b) Reserves and Surplus	278.87	268.40
	<b>TOTAL EQUITY (C)</b>	<b>578.87</b>	<b>568.40</b>
<b>2) LIABILITIES</b>			
<b>2) NON-CURRENT LIABILITIES</b>			
	a) Financial Liabilities		
	i) Borrowings	399.02	360.26
	ii) Other Financial Liabilities	-	-
	b) Long Term Provisions	-	-
	<b>(D)</b>	<b>399.02</b>	<b>360.26</b>
<b>3) CURRENT LIABILITIES</b>			
	a) Financial Liabilities		
	i) Borrowings	161.78	118.32
	ii) Trade Payables	2.50	3.64
	iii) Other Current Financial Liabilities	-	-
	b) Other Current Liabilities	21.29	13.05
	c) Provisions	0.93	0.93
	d) Current Tax Liabilities (net)	-	-
	<b>(E)</b>	<b>186.50</b>	<b>135.94</b>
	<b>TOTAL LIABILITIES (F) (D)+(E)</b>	<b>585.52</b>	<b>496.20</b>
	<b>TOTAL EQUITY AND LIABILITIES (C) + (F)</b>	<b>1,164.39</b>	<b>1,064.60</b>

For UNITED LEASING & INDUSTRIES LTD.  
For United Leasing and Industries Ltd.

*Anil Kumar Khanna*  
Managing Director  
Anil Kumar Khanna  
(Managing Director)  
DIN: 00207839

Place : Gurugram, Haryana  
Date : November 12, 2021

**UNITED LEASING & INDUSTRIES LIMITED**  
**CIN NO - L65910HR1963PLC033488**  
**Cash Flow Statement for the year ended September 30, 2021**

(Figures in lakh)

	September 30, 2021	March 31, 2021
<b>A Cash flow from operating activities</b>		
Net profit before tax	10.47	11.87
Adjustments for:		
Depreciation	19.91	37.45
Gain on Real Estate	(29.11)	(202.68)
Loss on Sale of Investments		41.09
Interest Income	(1.05)	(2.03)
Interest Expenses (net)	22.63	34.02
<b>Operating profit before working capital adjustments</b>	<b>22.82</b>	<b>(80.28)</b>
Adjustments for:		
(Increase) / decrease in Trade Receivables	(9.02)	(61.71)
Increase / (decrease) in Trade Payables	(1.14)	(9.77)
Increase / (decrease) in Other Liabilities	8.23	(28.31)
Increase / (decrease) in Short Term Provisions	-	(0.79)
(Increase) / decrease in Long-Term Loans and Advances	-	(2.51)
(Increase) / decrease in Short-Term Loans and Advances	(6.34)	(13.78)
(Increase) / decrease in Inventories	(26.56)	(3.32)
<b>Cash generated from Operations</b>	<b>(12.01)</b>	<b>(200.47)</b>
Taxes paid (net of refunds)	3.39	4.55
<b>Cash generated from operations</b>		
Taxes paid		
Excess provision written back		
Refund of Income Tax		
interest received		
<b>Net cash generated from operating activities</b>	<b>(8.62)</b>	<b>(195.92)</b>
Purchase of Tangible Assets (including OMP)	(34.01)	(6.98)
Sale of Assets	29.11	206.82
Interest Received	1.08	2.03
Sale of Investments	-	13.70
<b>Net cash used in investing activities</b>	<b>(3.82)</b>	<b>215.57</b>
Proceeds from Share application money		
Proceeds from Share Premium money		
Proceeds / (repayments) of Short-Term Borrowings - (net)	43.46	5.32
Repayment of short term borrowings		
Proceeds / (repayments) of Long-Term Borrowings - (net)	38.75	1.82
Repayment of long term borrowings		
Dividend Paid (including Dividend Tax)	(22.63)	(34.02)
Interest paid	59.58	(26.88)
<b>Net cash from financing activities</b>		
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>47.14</b>	<b>(7.23)</b>
Cash and cash equivalents at the beginning of the year	23.47	30.70
Cash and cash equivalents at the end of the year	70.61	23.47

For UNITED LEASING & INDUSTRIES LTD

For United Leasing & Industries Limited

*Anil Kumar Khanna*  
 Managing Director

(Mandatory Director)

Date: 20/11/2021

Place: New Delhi

Date: November 12, 2021



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE  
FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTEMBER'2021**

**LIMITED REVIEW REPORT**

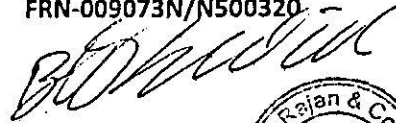
To  
**THE BOARD OF DIRECTORS  
UNITED LEASING AND INDUSTRIES LIMITED  
GURUGRAM, HARYANA**

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s. United Leasing and Industries Limited ("the Company") for the period ended on 30<sup>th</sup> September'2021 ("the Statement"), being submitted by the Company.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. It is prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ravi Rajan & Co. LLP  
Chartered Accountants  
FRN-009073N/N500320



B.S. Rawat  
(Partner)



Membership No.: 034159

UDIN: 21034159 AAAA E H 9331

Place: New Delhi  
Date: 12-11-2021